

EAST DUCHESNE CULINARY
WATER IMP. DISTRICT
P.O. Box 319
Duchesne, Utah 84021

DISTRICT

2006
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of East Duchesne Culinary for the fiscal year ending Dec. 31, 2006 as approved and adopted by resolution on Dec. 13, 2005 A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on Dec. 6, 2005

Signed:

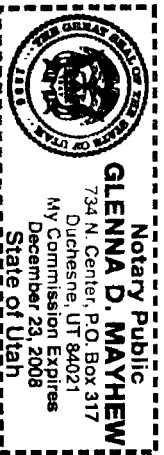
Lee H. Mann
Budget Officer

Subscribed and sworn to this 12th

day of March, 2007.

Glenna D. Mayhew

(Notary Public)



East Duchesne Culinary W I D
Report of Budget Adopted for the Fiscal Year Ending December 31, 2006

	Prior Year <u>Actual</u>	Current Year <u>Estimate</u>	Ensuing Year Approved Budget <u>Appropriation</u>
ENTERPRISE FUND			
WATER OPERATIONS			
 OPERATING REVENUE:			
Charges for Services	338,200	325,130	329,893
Interest Earned	622	500	500
Other			
 TOTAL OPERATING REVENUE	 <u>338,822</u>	 <u>325,630</u>	 <u>330,393</u>
 OPERATING EXPENSES:			
Personal Services	62,928	63,120	75,382
Contractual Services	7,367	5,000	5,500
Materials and supplies	116,461	130,700	136,245
Depreciation	60,508	55,000	63,000
Other			
 TOTAL OPERATING EXPENSES	 <u>247,263</u>	 <u>253,820</u>	 <u>280,127</u>
 OPERATING INCOME (LOSS)	 <u>91,560</u>	 <u>71,810</u>	 <u>50,266</u>
 NON-OPERATING REVENUE (EXPENSE):			
Property taxes	10,147	-	-
Grants Received	310,000	-	-
Gain (loss) on plant retirement	-	-	-
Interest expense on long-term debt	(4,517)	(1,875)	(3,700)
 Total Non-operating items and transfers	 <u>315,629</u>	 <u>(1,875)</u>	 <u>(3,700)</u>
 NET INCOME (LOSS)	 <u>407,189</u>	 <u>69,935</u>	 <u>46,566</u>